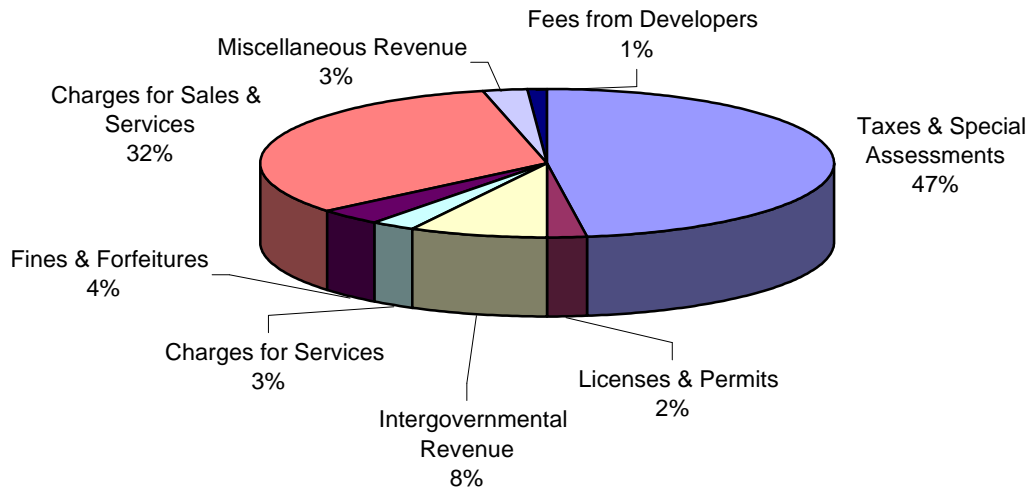
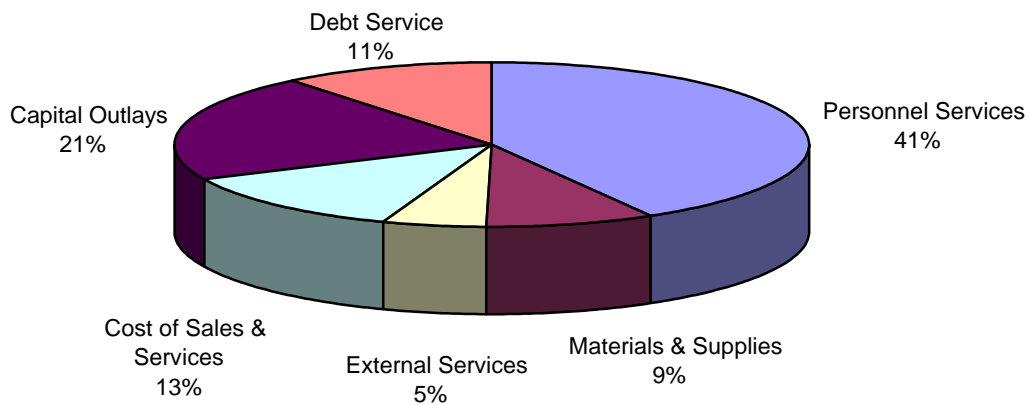


Consolidated Financing Sources FY 2005



Consolidated Financing Uses FY 2005



Budget Summary**Consolidated Budget**

SUMMARY	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved
Financing Sources:					
Taxes & Special Assessments	\$ 29,989,546	\$ 32,849,408	\$ 31,962,359	\$ 34,883,936	\$ 34,606,625
Licenses & Permits	1,818,123	1,690,617	1,685,082	1,775,300	1,724,900
Intergovernmental Revenue	4,768,033	5,489,297	6,806,865	6,265,468	5,478,299
Charges for Services	1,497,231	1,576,068	1,647,526	1,895,560	1,918,753
Fines & Forfeitures	2,021,942	2,305,515	2,352,612	2,351,500	2,690,400
Charges for Sales & Services	16,687,899	18,839,381	21,503,356	22,553,478	23,457,798
Bond Proceeds	600,000	11,857,923	7,557,947	17,257,091	-
Miscellaneous Revenue	4,361,742	3,343,616	3,195,783	2,549,823	1,832,916
Fees from Developers	1,293,752	1,493,207	1,018,256	910,200	818,100
Total Financing Sources	63,038,268	79,445,032	77,729,786	90,442,356	72,527,791
Financing Uses:					
Personnel Services	25,206,401	27,564,088	29,783,456	30,243,515	30,564,520
Materials & Supplies	4,303,185	4,857,341	5,752,521	6,662,528	6,289,775
External Services	2,496,669	3,133,885	3,458,385	3,940,895	3,879,038
Cost of Sales & Services	7,436,693	8,147,716	8,017,626	9,403,652	9,239,698
Capital Outlays	13,030,504	23,609,184	29,062,903	48,509,165	15,485,675
Debt Service	6,896,900	7,315,826	7,886,979	7,373,376	7,859,124
Bond Refunding	-	-	5,140,703	11,500,000	-
Total Financing Uses	59,370,352	74,628,040	89,102,573	117,633,131	73,317,830
Excess (Deficiency) of Financing Sources over Financing Uses	3,667,916	4,816,992	(11,372,787)	(27,190,775)	(790,039)

Notes to the Consolidated Budget Schedule

Internal Services and Transfers - The consolidated schedule attempts to eliminate double counting and therefore it excludes internal services charges both as financing uses in the departments and as revenue in the internal service funds. By so doing, the costs of internal services such as fleet, information services and risk management are broken out into individual components such as personnel, materials & supplies, capital outlays, etc. The consolidated schedule also excludes all interfund transfers.

Capital Outlays - The capital outlays line includes all operating and non-operating capital outlays as well as all capitalized labor, materials and supplies and external services. As a result, the personnel services line item includes all salary and benefit costs except those that have been capitalized which is \$981,365 for FY 2005.

Capital Carryovers - Each year, any unspent appropriation for capital projects is reappropriated in the next year. The City Council holds a public hearing before approving these carryovers in a meeting usually scheduled at the beginning of October. The FY 2004 estimated column is the FY 2004 budget plus any revisions made during the year including the capital project carryovers. The \$48,508,165 shown on the capital outlay line for FY 2004 includes \$34,014,164 that was reappropriated from the prior year. At the close of FY 2004, any remaining appropriation will be reappropriated in FY 2005.

Debt Service - The FY 2005 debt service line includes \$4,895,151 used to retire the current debt.

Excess/Deficiency - The line item labeled "Excess(Deficiency) of Financing Sources over Financing Uses" represents a budgeted increase in fund balance in the case of excesses and usage of beginning fund balance in the case of a deficiency. As explained above, the FY 2004 deficit is attributable to the capital projects carryover which essentially the usage of beginning fund balance.